COLCHESTER PUBLIC SCHOOLS
Monthly Year to Date Budget Report
Period Ending November 30, 2023

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	20,884,814	0	20,884,814	5,256,420.32	15,584,451.62	43,942.06	1	99.79%
40111	CERTIFIED DAILY SUBSTITUTES	150,000	0	150,000	66,215.00	0.00	83,785.00		44.14%
40111	STIPENDS	536,244	0	536,244	82,948.52	0.00	453,295.48		15.47%
40112	CLASSIFIED PERSONNEL SALARIES	5,959,094	0	5,959,094	1,853,206.09	3,674,332.11	431,555.80	1	92.76%
40112	CLASSIFIED DAILY SUBSTITUTES	90,000	0	90,000	42,590.16	0.00	47,409.84		47.32%
40113	ADDITIONAL STAFF HOURS	38,572	0	38,572	20,025.68	0.00	18,546.32		51.92%
40130	CLASSIFIED OVERTIME	47,800	0	47,800	18,368.73	0.00	29,431.27		38.43%
41210	EMPLOYEE RELATED INSURANCE	3,963,477	0	3,963,477	1,637,564.85	2,242,474.50	83,437.65	2	97.89%
41220	SOCIAL SECURITY	466,029	0	466,029	137,387.51	0.00	328,641.49	2	29.48%
41221	MEDICARE	426,672	0	426,672	106,100.03	0.00	320,571.97	2	24.87%
41230	PENSION	267,166	0	267,166	61,240.16	0.00	205,925.84	2	22.92%
41250	UNEMPLOYMENT	44,600	0	44,600	610.00	610.00	43,380.00	2	2.74%
41260	WORKERS' COMPENSATION INSURANCE	212,317	0	212,317	224,159.00	0.00	(11,842.00)	3	105.58%
41290	OTHER EMPLOYEE BENEFITS	222,490	0	222,490	174,349.15	0.00	48,140.85		78.36%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00%
42535	POSTAGE	17,400	0	17,400	3,920.70	3,000.00	10,479.30		39.77%
42611	INSTRUCTIONAL SUPPLIES	269,656	0	269,656	151,098.07	27,450.77	91,107.16		66.21%
42613	MAINTENANCE SUPPLIES	74,600	0	74,600	18,013.54	7,172.56	49,413.90		33.76%
42614	GROUNDS MAINTENANCE SUPPLIES	40,000	0	40,000	1,400.81	2,885.12	35,714.07		10.71%
42641	TEXTBOOKS	63,285	0	63,285	41,141.06	3,628.03	18,515.91		70.74%
42642	LIBRARY BOOKS	14,170	0	14,170	6,285.68	2,101.00	5,783.32		59.19%
42643	PERIODICALS	1,151	0	1,151	237.34	0.00	913.66		20.62%
42690	OTHER SUPPLIES/MATERIALS	545,121	0	545,121	389,293.05	19,497.38	136,330.57		74.99%
43320	PROFESSIONAL DEVELOPMENT	68,531	0	68,531	8,521.53	5,000.90	55,008.57		19.73%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	12,975	0	12,975	1,620.00	60.00	11,295.00		12.95%
43323	PUPIL SERVICES - IN DIST	188,780	0	188,780	50,145.44	0.00	138,634.56		26.56%
43326	PUPIL SERVICES - PUBLIC	335,901	0	335,901	46,482.33	128,318.40	161,100.27	4	52.04%
43327	PUPIL SERVICES - PRIVATE	504,144	0	504,144	157,131.34	298,822.50	48,190.16	4	90.44%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,370,332	0	1,370,332	668,810.64	637,988.40	63,532.96		95.36%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,254,157	0	1,254,157	432,319.15	913,337.05	(91,499.20)	4	107.30%
43510	PUPIL TRANSPORTATION - ALT ED	0	0	0	0.00	0.00	0.00		0.00%
43511	TECH TRANSPORTATION	109,457	0	109,457	1,101.30	0.00	108,355.70		1.01%
43580	TRAVEL	51,934	0	51,934	13,995.24	200.00	37,738.76		27.33%
43810	DUES AND FEES	51,800	0	51,800	33,598.56	398.50	17,802.94		65.63%
44203	LEGAL	150,000	0	150,000	9,224.50	0.00	140,775.50		6.15%
44215	FACILITY RENTAL	23,000	0	23,000	6,442.25	0.00	16,557.75		28.01%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	470,884	0	470,884	114,762.52	246,485.00	109,636.48		76.72%
44340	FINANCIAL MANAGEMENT SERVICES	61,283	0	61,283	62,472.52	0.00	(1,189.52)	3	101.94%
44520	PROPERTY INSURANCE	154,747	0	154,747	161,892.80	0.00	(7,145.80)	3	104.62%
44521	LIABILITY INSURANCE GENERAL	90,071	0	90,071	77,260.00	0.00	12,811.00		85.78%
44522	LIABILITY INSURANCE TRANSPORTATION	1,425	0	1,425	1,557.00	0.00	(132.00)	3	109.26%
44540	ADVERTISING	1,726	0	1,726	0.00	0.00	1,726.00		0.00%
44550	PRINTING	17,437	0	17,437	4,246.29	7,999.00	5,191.71		70.23%
44561	TUITION - VO-AG	136,460	0	136,460	51,172.50	51,172.50	34,115.00		75.00%
44561	TUITION - PUBLIC	945,007	0	945,007	210,575.54	599,677.88	134,753.58		85.74%
44562	TUITION - PRIVATE	933,334	0	933,334	450,192.01	893,976.99	(410,835.00)	4	144.02%
44563	TUITION - SAP OTHER	0	0	0	0.00	0.00	0.00		0.00%
44566	TUITION - MAGNET SCHOOLS	92,346	0	92,346	30,980.00	0.00	61,366.00		33.55%

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44590	OTHER PURCHASED SERVICES	32,793	0	32,793	38,238.45	112.00	(5,557.45)	3	116.95%
44610	CURRICULUM IMPLEMENTATION	20,000	0	20,000	4,564.42	0.00	15,435.58		22.82%
44815	SOFTWARE LICENSING & SUPPORT	338,744	0	338,744	215,625.84	21,633.05	101,485.11		70.04%
45411	WATER/SEWER	63,200	0	63,200	15,767.43	0.00	47,432.57		24.95%
45530	TELEPHONES	91,384	0	91,384	42,467.88	0.00	48,916.12		46.47%
45620	HEAT ENERGY SUPPLIES	456,605	0	456,605	63,405.29	0.00	393,199.71		13.89%
45622	ELECTRICITY	821,000	0	821,000	271,267.82	3,888.00	545,844.18		33.51%
45623	PROPANE	750	0	750	0.00	0.00	750.00		0.00%
45626	GASOLINE - MAINTENANCE VEHICLES	1,569	0	1,569	0.00	0.00	1,569.00		0.00%
45627	TRANSPORTATION SUPPLIES	174,000	0	174,000	34,322.84	0.00	139,677.16		19.73%
46410	RECYCLING	41,950	0	41,950	15,273.48	34,504.60	(7,828.08)	3	118.66%
46420	CLEANING/REPAIRING MAINTENANCE	216,892	0	216,892	72,307.38	24,384.04	120,200.58		44.58%
46430	EQUIPMENT CONTRACTS - OFFICE	101,009	0	101,009	37,097.65	35,908.02	28,003.33		72.28%
46430	EQUIPMENT CONTRACTS - FACILITIES	155,451	0	155,451	65,377.99	90,503.43	(430.42)	3	100.28%
46431	VEHICLE MAINTENANCE	2,000	0	2,000	0.00	0.00	2,000.00		0.00%
48730	INSTRUCTIONAL EQUIPMENT	6,815	0	6,815	0.00	5,450.00	1,365.00		79.97%
48731	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00%
48733	FURNITURE & FIXTURES	14,800	0	14,800	77.00	3,529.30	11,193.70		24.37%
48734	OTHER CAPITAL OUTLAY	0	0	0	1,295.90	0.00	(1,295.90)	3	0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	40,000	0	40,000	0.00	0.00	40,000.00		0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000	0	40,000	40,000.00	0.00	0.00		100.00%
50700	TRANSFER TO DEBT SERVICE FUND	0	0	0	0.00	0.00	0.00		0.00%
50900	CONTINGENCY	0	0	0	0.00	0.00	0.00		0.00%
	TOTAL	**43,979,351**	**0**	**43,979,351**	**13,804,168.28**	**25,570,952.65**	**4,604,230.07**		**89.53%**

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 11/30/23.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant